

**OUR MISSION**

*Inspire and empower all students to thrive*

**CORE VALUES**

Commitment

Igniting curiosity for the love of learning

Accountability

Assumption of responsibility for the growth of all students

Collaboration

Working interdependently to analyze and improve our individual and collective results

Integrity and Respect

Valuing and respecting all individuals through behaviors and actions that demonstrate integrity and trust

Equity

Providing the opportunities and experiences critical to support the growth and achievement of ALL students

Inclusivity

All are welcome, have a sense of belonging and receive support that enables them to succeed



# Pennoyer

School District 79

## PENNOYER BUDGET PRESENTATION FY23

**#pennoyerpride**

# Beginning Fund Balances/Reserves

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10   Education	\$ 22,496	
20   Operation & Maintenance	\$515,373	
30   Debt Services		\$22,213 - Non Referendum Bonds
40   Transportation	\$78,604	
50   Municipal Retirement/Social Security	\$63,606	
60   Capital Projects		\$2,591,246- Non Referendum Bonds
70   Working Cash	\$255,520	
80   Tort	\$0	
90   Life Safety	<u>\$411,717</u>	
	<b>\$1,347,316 (-278,507 from last year)</b>	

\*We have fallen below the desired fund balance/reserves due to building projects and COVID-19 expenses

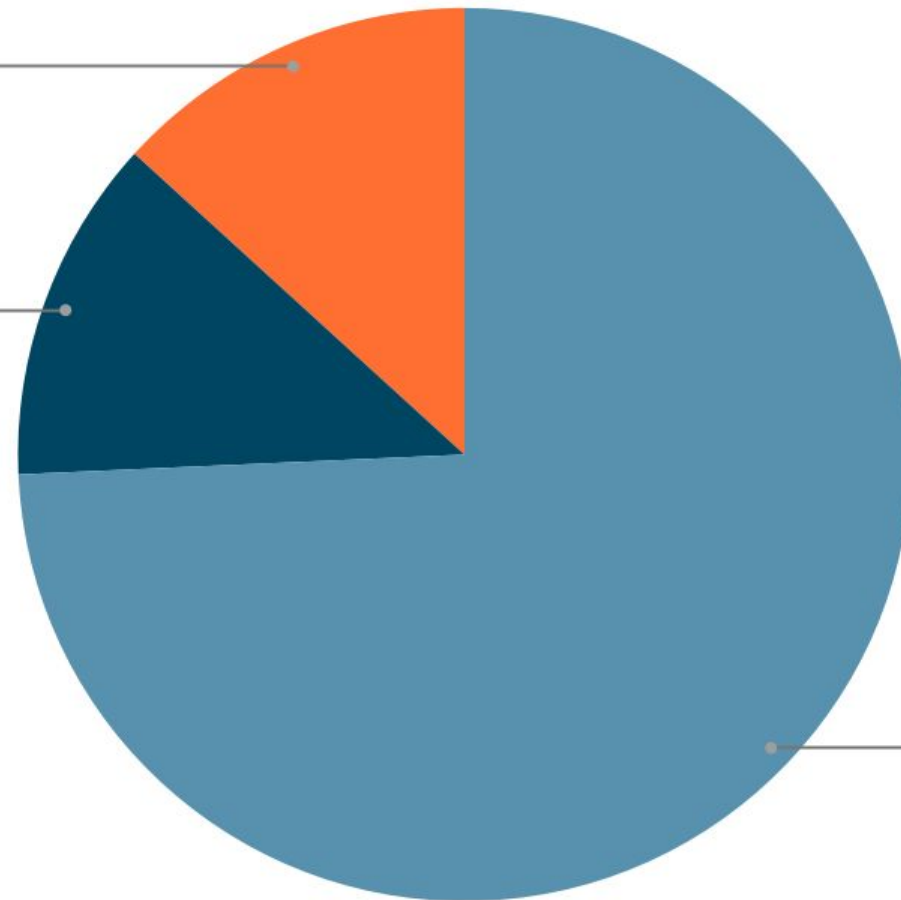
# Estimated Revenues

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## REVENUES

Federal  
13.2%

State  
12.5%



Local  
74.3%

**LOCAL = \$5,076,250**

**STATE = \$795,745**

**FEDERAL = \$720,762**

**TOTAL ESTIMATED REVENUES = \$6,592,757**

# Estimated Expenditures

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## Expenditures

Other Objects

8.1%

Capital Outlay

5.8%

Supplies & Materials

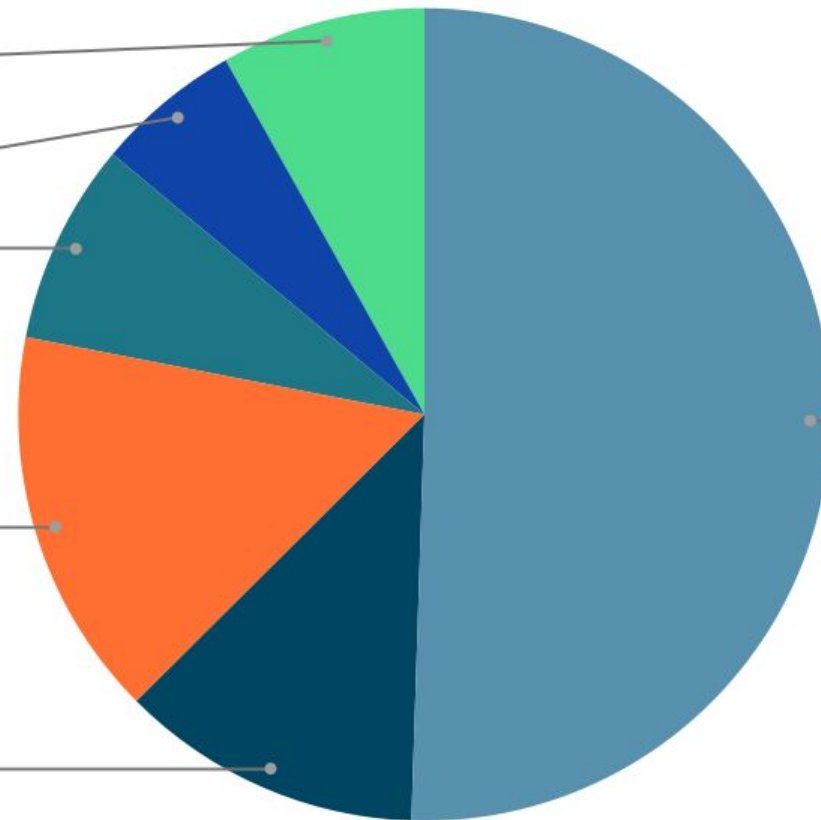
8.0%

Purchase Services

15.5%

Benefits

12.0%



Salaries  
50.5%

**Salaries = \$3,138,560**

**Benefits = \$760,534**

**Purchase Services = \$738,112**

**Supplies & Materials = \$380,250**

**Capital Outlay = \$3,015,616\***

**Other Objects = \$508,000**

**TOTAL ESTIMATED EXPENDITURES = \$8,541,072**

*\*Capital Outlay includes the final payments of the HVAC project through non referendum bonds*

**Revenues \$9,184,003\***  
**Expenditures \$8,541,072**  
**(\$642,931)**

*\*included in the revenues is the remaining \$2,591,246 of non referendum bonds for the HVAC project*

**QUESTIONS?**